

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 1489		Statutory Due Date	8/1/2003
Committee to Elect Steve Cates				Adjusted Due Date	
				Filed Date	8/1/2003
				Received Date	
				Amended Date	8/1/2003
Status	Amended	Committee Type State House			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/19/2003	N/A	Hy-Vee Food Store	HQ Expenses	\$144.08
	Check # 1009	1745 Madison Ave Council Bluffs, IA 51503	Food & Beverage for campaign HQ Openhouse	
7/20/2003	N/A	Treynor State Bank	Bank Charges	\$15.50
	Check #	15 E. Main St P.O. Box A Treynor, IA 51575	Bank Checks Purchase	
7/21/2003	N/A	U.S. Postal Service	Postage, Shipping, Delivery	\$111.00
	Check # 1011	Council Bluffs Main PO 8 S 6th St Council Bluffs, IA 51501	Stamps	
7/21/2003	N/A	Barry, Donna	Miscellaneous or Unitemized	\$48.80
	Check # 1025	2154 Redwood Ave Woodbine, IA 51579	Absentee labels, lists, Return list	

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7/22/2003	N/A	Barry, Donna		Postage, Shipping, Delivery	\$111.00
		2154 Redwood Ave		Stamps	
	Check # 1013	Woodbine, IA 51579			
7/22/2003	N/A	Bossman, Jacob		HQ Expenses	\$216.29
		1201 Office Park Rd.		supplies for HQ. Pott	
	Check # 1024	APT. 504		Co Voter list, printout.	
		West Des Moines, IA 50265			
7/23/2003	N/A	U.S. Postal Service		Postage, Shipping, Delivery	\$111.00
		Council Bluffs Main PO		Stamps	
	Check # 1012	8 S 6th St			
		Council Bluffs, IA 51501			
7/23/2003	N/A	Tish's Restaurant		Fund-Raiser (Attended)	\$272.00
		1207 S 35th St		Food & Beverages	
	Check # 1014	Council Bluffs, IA 51501			

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7/23/2003	N/A	West Fair		Advertising	\$155.00
		22984 Hwy 6		Booth Rental at county fair	
	Check # 1002	Council Bluffs, IA 51503			
7/24/2003	N/A	Wal-Mart		Gifts or Meals for Volunteers	\$41.02
		3200 Manawa Dr		Beverages and ice	
	Check # 1017	Council Bluffs, IA 51503			
7/24/2003	N/A	Sharp Stitches		Campaign Merchandise	\$66.61
		109 Pearl Street		Campaign Logo Polo's	
	Check # 1015	Council Bluffs, IA 51503			
7/24/2003	N/A	Real Images		Advertising	\$301.74
		2800 W. Broadway		Campaign T-Shirts	
	Check # 1016	Suite 6		Rec'd bill after the 17th	
		Council Bluffs, IA 51501			

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7/24/2003	N/A	Real Images	Campaign Merchandise	\$126.79
	Check # 1018	2800 W. Broadway Suite 6 Council Bluffs, IA 51501	Campgn T-Shirts	
7/24/2003	N/A	Barry, Donna	Miscellaneous or Unitemized	\$37.60
	Check # 1026	2154 Redwood Ave Woodbine, IA 51579	Absentee lists, labels and returns	
7/25/2003	N/A	Officemax	Office Supplies	\$21.36
	Check # 1021	505 East 30th Avenue Council Bluffs, IA 51501	phone cord ext.	
7/25/2003	N/A	The Nonpareil	Advertising	\$2,700.00
	Check # 1019	117 Pearl St. Council Bluffs, IA 51503	Paper Advtsng	

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7/25/2003	N/A	Pottawattamie County Auditor		Miscellaneous or Unitemized	\$108.70
	Check # 1020	227 S. 6th St Council Bluffs, IA 51501		Absentee Ballots, labels etc.	
7/27/2003	N/A	Sam's Club		Gifts or Meals for Volunteers	\$101.45
	Check # 1022	3221 Manawa Centre Dr Council Bluffs, IA 51503		Beverages and Ice	
7/27/2003	N/A	The Pizza King Inc		Gifts or Meals for Volunteers	\$60.00
	Check # 1023	1101 N Broadway St Council Bluffs, IA 51503		Food and Drink for volunteers	
7/28/2003	N/A	U.S. Postal Service		Postage, Shipping, Delivery	\$148.00
	Check # 1028	Council Bluffs Main PO 8 S 6th St Council Bluffs, IA 51501		Stamps	

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7/28/2003	N/A	The Nonpareil	Advertising	\$200.00
	Check # 1027	117 Pearl St. Council Bluffs, IA 51503	Newspaper Adv	
7/29/2003	N/A	U.S. Postal Service	Postage, Shipping, Delivery	\$111.00
	Check # 1030	Council Bluffs Main PO 8 S 6th St Council Bluffs, IA 51501	Stamps	
7/29/2003	N/A	Design Four, Inc	Advertising	\$317.79
	Check # 1029	8938 L Street Omaha,, NE 68127	Yard Signs	

Total Amount	\$5,526.73
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